

Proposed new language is underlined. Proposed deletions are in [brackets].

### **BATS BZX Exchange Fee Schedule**

Effective [October 9]November 2, 2015

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#### **Fee Codes and Associated Fees:**

Fee Code	Description	Fee/(Rebate)
10 – CL	(No change).	
D	Routed to NYSE using Destination Specific, RDOT, RDOX, TRIM or SLIM routing strategy	0.0026 <u>5</u>
F - ZR	(No change).	

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#### **Definitions:**

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- “Options Add TCV” for purposes of equities pricing means ADAV as a percentage of TCV, using the definitions of ADAV and TCV as provided under the Exchange’s fee schedule for BZX[BATS] Options.
- “Options Market Maker Add TCV” for purposes of equities pricing means ADAV resulting from Market Maker orders as a percentage of TCV, using the definitions of ADAV, Market Maker and TCV as provided under the Exchange’s fee schedule for BZX[BATS] Options.
- “Options Step-Up Add TCV” for purposes of equities pricing means ADAV as a percentage of TCV in January 2014 subtracted from current ADAV as a percentage of TCV, using the definitions of ADAV and TCV as provided under the Exchange’s fee schedule for BZX[BATS] Options.

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#### **BATS Connect:**

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#### **Unicast Access – Order Entry:**

The Unicast Access – Order Entry fee shall not be charged for bandwidth required to access BATS BZX, BATS BYX, EDGA, EDGX, [and BATS]BZX Options, and EDGX Options.

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